

GENERAL LEDGER HISTORY REPORT
 FROM 1/01/2020 TO 12/31/2020

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE
JOURNAL DATE	PERIOD	ACCT NO NAME						ENDING BAL
122-950-4085		HOTEL/MOTEL TAX REVENUE						
GL7514	2/27/20 8/20	HOTEL/MOTEL TX			STATE OF IOWA		13,628.16	
GL7588	6/01/20 12/20	HOTEL/MOTEL TX			STATE OF IOWA		13,924.75	
GL7730	11/16/20 5/21	HOTEL/MOTEL TX			STATE OF IOWA		13,532.19	
						-----	41,085.10	
						.00		
REPORT TOTALS						=====		
		TOTAL DEBITS / CREDITS				.00	41,085.10	

total received cy 2020

Tourism - 25% = \$10,271.28

Econ Development - 25% = \$10,271.27

Recreation - 50% = \$20,542.55

\$41,085.10